CERTIFICATE

To the Clerk of Stanton, State of Kansas We, the undersigned, officers of

Johnson City

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

| | | | | , | |
|---|--|--|------------------|--|--|
| | | | 2018 | Adopted Budget | |
| | | | | Amount of 2017 | County |
| | | Page | Budget Authority | Ad Valorem Tax | Clerk's |
| Table of Contents: | | No. | for Expenditures | Au valorem Tax | Use Only |
| Computation to Determine Lin | mit 2018 | 2 | | | |
| Allocation of MVT, RVT, and | 1 16/20M Veh Tax | 3 | 1 | | |
| Schedule of Transfers | | 4 | 1 | | |
| Statement of Indebtedness | | 5 | 1 | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 411,836 | 212,185 | T T T T T T T T T T T T T T T T T T T |
| Debt Service | 10-113 | 8 | 238,770 | 212,103 | |
| Library | 12-1220 | 8 | 236,770 | | |
| Employee Benefits | 12-16,102 | 9 | 100,000 | 68,740 | |
| | 12-10,102 | 9 | 100,000 | 00,740 | |
| | | | | | |
| Special Highway | | 10 | 39,758 | | |
| Electric Utility | | 10 | 4,157,068 | | |
| Water Utility | Recording to the state of the s | 11 | 1,100,381 | | |
| Trash Utility | | 11 | 442,617 | | |
| Sewer Utility | | 12 | 119,077 | | |
| | | 12 | 117,077 | , | |
| , | | 12 | | | |
| | | | | | |
| Totals | | xxxxxx | 6,609,507 | 280,925 | |
| Election Required - Review HB2088 Template. | | | | | County Clerk's Use Only |
| Budget Summary | | 0 | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2017 Total |
| Assisted by: | | | | | Assessed Valuation |
| Assisted by. | <u> </u> | | 0 11 | \rightarrow | |
| A 11 | | wo | C. Churches | 2) | |
| Address: | | Elin | C. Chules | h | |
| | *************************************** | All | 9 11 | | |
| Email: | MARINE COUNTY CYCLE | W. | | > | |
| | SEA, | | the her | WARRANCE WAR | |
| Date Attested. | SEAL SOUNTY KASHINI | ***** | | | |
| Dordra Po | Managaman. | | | | |

Page No. 1

Governing Body

County Clerk

2018

Amount of Levy

Computation to Determine Limit for 2018

| 2017 Valuation Information for Valuation Adjustments 4. New improvements for 2017: 5. Increase in personal property for 2017: 5a. Personal property 2016 5c. Increase in personal property (5a minus 5b) 6. Valuation of annexed territory for 2017: 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2017: 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1, 2017 10. Total valuation less valuation adjustment (9 minus 8) 1. Factor for increase (8 divided by 10) 2. Amount of increase (11 times 3) 3. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' transpace of a perspetition of the constraint of the co | | . Total tax levy amount in 2017 budget | + \$ |
|--|----|--|---------|
| 2017 Valuation Information for Valuation Adjustments 4. New improvements for 2017: | | | - \$ |
| 4. New improvements for 2017: 5. Increase in personal property 2017 | 3 | . Tax levy excluding debt service | \$ |
| 5. Increase in personal property 2017: 5a. Personal property 2016 5c. Increase in personal property (5a minus 5b) 6. Valuation of annexed territory for 2017: 6a. Real estate | | | |
| 5a. Personal property 2017 5b. Personal property 2016 5c. Increase in personal property (5a minus 5b) (Use Only if > 0) Valuation of annexed territory for 2017: 6a. Real estate | 4 | . New improvements for 2017 : | _ |
| 3. Total valuation adjustment (sum of 4, 5c, 6d &7) 2. Total estimated valuation July 1, 2017 3. Total valuation less valuation adjustment (9 minus 8) 1. Factor for increase (8 divided by 10) 2. Amount of increase (11 times 3) 3. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 4. Debt service levy in this 2018 budget 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 5. | 5a. Personal property 2017 + 5b. Personal property 2016 - 5c. Increase in personal property (5a minus 5b) + (Use Only if > 0) Valuation of annexed territory for 2017: 6a. Real estate + 6b. State assessed + 6c. New improvements - | _ |
| Total estimated valuation July 1, 2017 Total valuation less valuation adjustment (9 minus 8) Factor for increase (8 divided by 10) Amount of increase (11 times 3) 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) Debt service levy in this 2018 budget 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) Consumer Price Index for all urban consumers for calendar year 2016 Consumer Price Index adjustment (3 times 16) Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 7. | Valuation of property that has changed in use during 2017: | _ |
| 0. Total valuation less valuation adjustment (9 minus 8) 1. Factor for increase (8 divided by 10) 2. Amount of increase (11 times 3) 3. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 4. Debt service levy in this 2018 budget 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 3. | Total valuation adjustment (sum of 4, 5c, 6d &7) | _ |
| 1. Factor for increase (8 divided by 10) 2. Amount of increase (11 times 3) + \$ 3. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) \$ 4. Debt service levy in this 2018 budget 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) \$ 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' |). | Total estimated valuation July 1, 2017 | |
| 2. Amount of increase (11 times 3) + \$ 3. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) \$ 4. Debt service levy in this 2018 budget 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) \$ 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 0. | Total valuation less valuation adjustment (9 minus 8) | - |
| 3. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) 4. Debt service levy in this 2018 budget 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 1. | Factor for increase (8 divided by 10) | - |
| 4. Debt service levy in this 2018 budget 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 2. | Amount of increase (11 times 3) | + \$ |
| 5. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 3. | 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | \$ |
| 6. Consumer Price Index for all urban consumers for calendar year 2016 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 4. | Debt service levy in this 2018 budget | Table 1 |
| 7. Consumer Price Index adjustment (3 times 16) 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 5. | 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | |
| 8. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' | 6. | Consumer Price Index for all urban consumers for calendar year 2016 | 1.400% |
| | 7. | Consumer Price Index adjustment (3 times 16) | \$ |
| | 8. | | |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Johnson City

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds | Ad Valorem Levy | | Allocatio | Allocation for Proposed Year 2018 | Year 2018 | |
|--|--|----------------------|---------------------------|-----------------------------------|-----------|------------|
| for 2017 | Tax Year 2016 | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 202,942 | 49,845 | 567 | 25 | 6695 | 13.1 |
| Debt Service | | | | | 2,000 | 101 |
| Library | | | | | | |
| Employee Benefits | 80,634 | 19,805 | 225 | 10 | 2,237 | 52 |
| | | | | | | |
| | | | | | | |
| TOTAL | 283,576 | 69,650 | 792 | 35 | 7,866 | 183 |
| County Treas Motor Vehicle Estimate | thicle Estimate | 69,650 | | | | |
| County Treas Recreational Vehicle Estimate | nal Vehicle Estimate | 1 | 792 | | | |
| County Treas 16/20M Vehicle Estimate | ehicle Estimate | | | 35 | | |
| County Treas Commerci | County Treas Commercial Vehicle Tax Estimate | | | | 7,866 | |
| County Treas Watercraft Tax Estimate | t Tax Estimate | | | | | 183 |
| | | | | | | |
| Motor Vehicle Factor | ' | 0.24561 | | | | |
| 50 TE | Recreational Vehicle Factor | tor | 0.00279 | | | |
| | | 16/20 Vehicle Factor | actor | 0.00012 | | |
| | | 0 | Commercial Vehicle Factor | ehicle Factor | 0.02774 | |
| | | | | Watercraft Factor | or | 0.00065 |

2018

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2016 | Current Amount for 2017 | Proposed Amount for 2018 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Electric Utility | General Fund | 34,042 | 35,000 | 36,000 | K.S.A. 12-8250 |
| Sewer Utility | Electric Utility | 30,000 | 19,000 | | K.S.A. 12-8250 |
| Electric Utility | Debt Service | | 45,603 | 170,000 | K.S.A. 12-825c |
| | | | | | |
| | Totals | 64,042 | 99,603 | 206,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 64,042 | 99,603 | 206,000 | |

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|---|-----------------------------------|--|
| Unencumbered Cash Balance Jan 1 | 7,107 | 3,253 | |
| Receipts: | 7,107 | 3,233 | 3,42 |
| Ad Valorem Tax | 184,905 | 202.942 | xxxxxxxxxxxxxx |
| Delinquent Tax | 2,115 | 723 | MULANAAAAAAAA |
| Motor Vehicle Tax | 41,634 | 38,867 | 49,84 |
| Recreational Vehicle Tax | 498 | 425 | 56 |
| 16/20M Vehicle Tax | 44 | 44 | 2: |
| Commercial Vehicle Tax | 4,436 | 4,436 | 5,62 |
| Watercraft Tax | 124 | 94 | 13 |
| Gross Earning (Intangible) Tax LAVTR | | | |
| City and County Revenue Sharing | | | |
| Antique Tax | 99 | | (|
| Local Alcoholic Liquor | 99 | 42 | |
| Compensating Use Tax | 17,747 | 16,505 | 15.500 |
| Local Sales Tax | 80,440 | 74,809 | 15,500 70,000 |
| Franchise Tax | 17,711 | 17,000 | 15,000 |
| Licenses | 804 | 540 | 540 |
| Building Permits | 1,050 | 510 | 510 |
| Dog Fines | 210 | 50 | 510 |
| City Court Fees and Fines | 512 | | |
| Transfer from Electric | 34,042 | 35,000 | 36,000 |
| | | | The state of the s |
| In Lieu of Tax (IRB) | 200 - 100 - | | |
| Interest on Idle Funds Neighborhood Revitalization Rebate | 2,164 | 2,427 | 2,475 |
| Miscellaneous | 1.450 | | 0 |
| Does miscellaneous exceed 10% of Total F | 1,453 | 60 | |
| Total Receipts | 200,000 | 204.454 | |
| Resources Available: | 389,988 397,095 | 394,474 | 196,222 |
| Expenditures: | 397,093 | 397,727 | 199,651 |
| General Government | 24,433 | 24,550 | 24,000 |
| Highway Department | 273,986 | 272,900 | 289,137 |
| Fire Department | 348 | 400 | 450 |
| Police Department | 91,122 | 92,958 | 94,249 |
| Shop | 2,537 | 3,000 | 3,500 |
| Animal Control | 1,416 | 490 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Aiscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| otal Expenditures | 202 042 | 204.500 | 12.1 |
| Unencumbered Cash Balance Dec 31 | 393,842 3,253 | 394,298 | 411,836 |
| 016/2017/2018 Budget Authority Amount | 421,199 | 410,058 | 411,836 |
| | Non-Ap | propriated Balance | |
| | Total Expenditure | /Non-Appr Balance | 411,836 |
| D.F. | na | Tax Required | 212,185 |
| Delii | nquent Comp Rate: | 0.0% | 0 |
| | Amount of 201 | 7 Ad Valorem Tax | 212,185 |

OPTIONAL DETAIL PAGE FOR ANY FUND

| Fund - Detail Expend | Adopted Budget | | 0 | |
|--|----------------|-----------------|---|-----------------|
| Expenditures: General Government Salaries 10,312 8,350 9,00 | | Prior Year | Current Year | Proposed Budget |
| General Government | | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Salaries 10,312 | | | | |
| Contractual | | 10.242 | | |
| Commodities | | | | |
| Capital Outlay | | 14,121 | | 15,000 |
| Total | | | 1,200 | |
| Highway Department | Capital Outlay | | | 910 |
| Highway Department | | | | |
| Salaries 137,466 150,000 130,82 Contractual 7,888 7,900 8,000 Commodities 103,284 115,000 130,000 Capital Outlay 25,348 20,310 Capital Outlay 273,986 272,900 289,13° Capital Outlay 273,986 272,900 289,13° Capital Outlay 275,000 289,13° Capital Outlay 275,000 289,13° Capital Outlay 275,000 289,13° Capital Outlay 29,2958 275° 278° Capital Outlay 29,2958 275° 278° Capital Outlay 29,2958 29,424° 29,2958 29,2958 29,424° 29,2958 | | 24,433 | 24,550 | 24,000 |
| Contractual 7,888 7,900 8,000 Commodities 103,284 115,000 130,000 Capital Outlay 25,348 20,316 Total 273,986 272,900 289,13° Fire Department Salaries Contractual 348 400 450 Commodities Capital Outlay Contractual 348 400 450 Commodities Capital Outlay Contractual 88,434 90,203 91,460 Commodities Capital Outlay Contractual Commodities Capital Outlay Capital Outlay Contractual Commodities Capital Outlay Contractual Capital Outlay Contractual Capital Outlay Contractual Capital Outlay Contractual Capital Outlay Capita | | | | |
| Commodities 103,284 115,000 130,000 | | | | 130,821 |
| Capital Outlay | | | | 8,000 |
| Total 273,986 272,900 289,13* Fire Department Salaries Contractual 348 400 456 Commodities Capital Outlay Total 348 400 456 Police Department Salaries 2,688 2,755 2,783 Contractual 88,434 90,203 91,466 Commodities Capital Outlay Total 91,122 92,958 94,249 Shop Salaries Contractual 2,177 2,500 2,500 Commodities 2,177 2,500 1,000 Capital Outlay 360 500 1,000 Capital Outlay 360 500 1,000 Salaries Contractual 1,059 250 250 Commodities 357 240 250 Capital Outlay 357 240 250 Capital Outlay 360 500 Salaries Commodities 357 240 250 Capital Outlay 360 500 Salaries Commodities 357 240 250 Capital Outlay 360 500 Salaries Commodities 357 240 250 Capital Outlay 360 500 Salaries Commodities 357 240 250 Capital Outlay 360 500 Salaries Commodities 357 240 250 Capital Outlay 360 500 Salaries Contractual 40 490 500 Salaries Contractual 50 0 0 0 0 0 Capital Outlay 500 Salaries Commodities 50 0 0 0 0 0 0 Capital Outlay 500 Salaries Commodities 50 0 0 0 0 0 0 0 0 Capital Outlay 500 Salaries 500 Capital Outlay 500 Salaries 600 Commodities 600 0 0 0 0 0 Capital Outlay 500 Salaries 600 Commodities 600 Capital Outlay 500 Capital Capital 500 Capital Capital 500 | | | 115,000 | 130,000 |
| Fire Department Salaries Contractual Commodities Capital Outlay Total Salaries 2,688 2,755 2,783 Contractual Commodities Capital Outlay Total Salaries 2,688 2,755 2,783 Contractual Commodities Capital Outlay Salaries Capital Outlay Salaries Contractual Commodities Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Total Salaries Contractual Commodities Capital Outlay Total O O O O Salaries Contractual Commodities Capital Outlay Total O O O O O O Capara Tatal | Capital Outlay | 25,348 | | 20,316 |
| Fire Department Salaries Contractual 348 400 450 Commodities Capital Outlay Total 348 400 450 Police Department Salaries 2.688 2,755 2,783 Contractual 88,434 90,203 91,466 Commodities Capital Outlay Total 91,122 92,958 94,249 Shop Salaries Contractual 91,122 92,958 94,249 Shop Salaries Contractual Commodities 2,177 2,500 2,500 Capital Outlay 360 500 1,000 Fotal 2,537 3,000 3,500 Fotal 2,537 3,000 3,500 Fotal 2,537 3,000 3,500 Capital Outlay Fotal 1,059 250 250 Commodities 357 240 250 Capital Outlay Fotal 1,416 490 500 Salaries Contractual Commodities Capital Outlay Fotal 1,416 490 500 Salaries Contractual Commodities Capital Outlay Fotal 0,000 0 0 0 Salaries Contractual Commodities Capital Outlay Fotal 0,000 0 0 0 Salaries Contractual Commodities Capital Outlay Fotal 0,000 0 0 0 Salaries Contractual Commodities Capital Outlay | Total | 273,986 | 272 900 | 289 137 |
| Salaries | | 275,700 | 212,700 | 207,137 |
| Contractual 348 400 450 | | | T | |
| Commodities Capital Outlay Capital Outlay Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay Contractual Commodities Capital Outlay | | 348 | 400 | 450 |
| Capital Outlay | | 746 | 700 | 430 |
| Police Department Salaries | | | MILES TO THE REST OF THE REST | |
| Police Department Salaries | Total | 348 | 400 | 450 |
| Salaries | | 210 | 400] | 430 |
| Contractual 88,434 90,203 91,466 | | 2 688 | 2 755 | 2 783 |
| Commodities Capital Outlay Cotal Page Total Pag | | | | |
| Capital Outlay Fotal 91,122 92,958 94,249 | | 00,151 | 70,203 | 71,400 |
| Total 91,122 92,958 94,249 | | | | |
| Shop Salaries Contractual Commodities 2,177 2,500 2,500 1,000 Total | Total | 91.122 | 92 958 | 94 249 |
| Salaries Contractual Commodities 2,177 2,500 2,500 1,000 | Shop | 71,122 | 72,750 | 74,247 |
| Commodities | | | |) , |
| Capital Outlay 360 500 1,000 | Contractual | | | |
| Capital Outlay 360 500 1,000 | Commodities | 2 177 | 2 500 | 2 500 |
| Total 2,537 3,000 3,500 | Capital Outlay | | · | |
| Animal Control Salaries Contractual 1,059 250 250 Commodities 357 240 250 Capital Outlay Fotal 1,416 490 500 Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Cotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | |
| Animal Control Salaries Contractual 1,059 250 250 Commodities 357 240 250 Capital Outlay Fotal 1,416 490 500 Salaries Contractual Commodities Capital Outlay Salaries Contractual Commodities Capital Outlay Cotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total | 2,537 | 3,000 | 3,500 |
| Contractual 1,059 250 250 250 Commodities 357 240 250 | Animal Control | | | |
| Commodities 357 240 250 Capital Outlay | Salaries | | | |
| Commodities 357 | Contractual | 1,059 | 250 | 250 |
| Capital Outlay | Commodities | 357 | 240 | 250 |
| Salaries Contractual Commodities Capital Outlay O | Capital Outlay | | | |
| Contractual Commodities Capital Outlay Cotal O O O O O O O O O O O O O O O O O O | Γotal | 1,416 | 490 | 500 |
| Contractual Commodities Capital Outlay Cotal O O O O O O O O O O O O O O O O O O | Salaries | | | |
| Commodities Capital Outlay Cotal O O O O | | | | |
| Capital Outlay | | | | |
| Salaries Contractual Commodities Capital Outlay Outland Cotal Cot | Capital Outlay | | | |
| Salaries Contractual Commodities Capital Outlay Outland Cotal Cot | | | | |
| Contractual Commodities Capital Outlay Total O O O O | otai | 0 | 0 | 0 |
| Commodities Capital Outlay Total 0 0 0 0 | Salaries | | | |
| Capital Outlay Total 0 0 0 0 | Contractual | | | |
| Total 0 0 0 | Commodities | | | |
| ans Total | Capital Outlay | | | |
| ans Total | otal | 0 | 0 | Α. |
| age Total 393,842 394,298 411,836 | | 0 | U | 0 |
| | age Total | 393,842 | 394,298 | 411,836 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-------------------|---|-------------------|
| Debt Service | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 6,538 | 60,504 | 68,77 |
| Receipts: | | | |
| Ad Valorem Tax | 37,563 | 0 | XXXXXXXXXXXXXXXXX |
| Delinquent Tax | 635 | 161 | |
| Motor Vehicle Tax | 14,087 | 7,892 | |
| Recreational Vehicle Tax | 170 | 86 | |
| 16/20M Vehicle Tax | 17 | 9 | |
| Commercial Vehicle Tax | 1,421 | 89 | |
| Watercraft Tax | 40 | 19 | |
| Antique Tax | 33 | 10 | |
| Transfer from Electric | | 45,603 | 170,00 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 53,966 | 53,869 | 170,000 |
| Resources Available: | 60,504 | 114,373 | 238,770 |
| Expenditures: | | 114,575 | 230,77 |
| Principal payment | | | 125,000 |
| Interest payment | | 45,603 | 49,300 |
| | | | |
| ash Basis Reserve (2018 column) | | | 64,470 |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total E: | | | |
| Total Expenditures | 0 | 45,603 | 238,770 |
| Jnencumbered Cash Balance Dec 31 | 60,504 | 68,770 | XXXXXXXXXXXXXXXXX |
| 016/2017/2018 Budget Authority Amoun | 86,330 | 0 | 238,770 |
| See Tab C | | Ppropriated Balance Non-Appr Balance | 238,770 |
| | | Tax Required | 238,770 |
| Deli | nquent Comp Rate: | 0.0% | 0 |
| | | 17 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|--------------------|---------------------------|-------------------|
| Library | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 0 | (| |
| Receipts: | | | |
| Ad Valorem Tax | | (| ZZZZZZZZZZZZZZZZZ |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 3200 | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | 25/08 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | , |
| Does miscellaneous exceed 10% of Total F | | | 1.00.00 |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | 0 |
| | | | |
| XXXX | | | |
| | | | |
| | | | |
| | | -246 (6.50) | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | |
| Jnencumbered Cash Balance Dec 31 | 0 | | 0 |
| 016/2017/2018 Budget Authority Amoun | 0 | 0 | XXXXXXXXXXXXXXXX |
| | | ppropriated Balance | 0 |
| | Total Expenditura | Non-Appr Balance | |
| | Total Expellantile | | 0 |
| Dali | inquent Comp Rate: | Tax Required | () |
| Dell | | 0.0% 17 Ad Valorem Tax | - 0 |
| | Amount of 20 | 1 / Ad Valorem Tax | |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Employee Benefits | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget |
|---|-------------------------------|-----------------------------------|--|
| Unencumbered Cash Balance Jan 1 | 36,005 | | Year for 2018 |
| Receipts: | 50,005 | 16,814 | 8,43 |
| Ad Valorem Tax | 47,655 | 90.62 | |
| Delinquent Tax | 682 | 20 | 4 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx |
| Motor Vehicle Tax | 16,913 | 10,010 | |
| Recreational Vehicle Tax | 206 | 10,010 | 1.100 |
| 16/20M Vehicle Tax | 22 | 11 | |
| Commercial Vehicle Tax | 1,637 | 109 | |
| Watercraft Tax | 47 | 24 | 2,23 |
| Antique Tax | 39 | 13 | |
| Internation Talls For 1 | | | |
| Interest on Idle Funds Neighborhood Revitalization Rebate | 436 | 500 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | | | The second second |
| Resources Available: | 67,637 | 91,617 | 22,82 |
| Expenditures: | 103,642 | 108,431 | 31,26 |
| Employer Contributions | 0.000 | | |
| Employer Contributions | 86,828 | 100,000 | 100,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Ex | | resolu i | |
| Total Expenditures | 86,828 | 100,000 | 100,000 |
| Jnencumbered Cash Balance Dec 31 | 16,814 | 8,431 | xxxxxxxxxxxxxxxx |
| 016/2017/2018 Budget Authority Amount | 98,000 | 101,000 | 100,000 |
| | | ppropriated Balance | |
| | Total Expenditure | e/Non-Appr Balance | 100,000 |
| | | Tax Required | 68,740 |
| Deli | nquent Comp Rate: | 0.0% | C |
| | Amount of 20 | 17 Ad Valorem Tax | 68,740 |

Adopted Budget

| Adopted Budget | | | |
|--|--|---------------------|---|
| | Prior Year | Current Year | Proposed Budget |
| 0 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | | (| |
| Receipts: | | | |
| Ad Valorem Tax | | (| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | AND CONTRACTOR OF THE PROPERTY | | |
| Watercraft Tax | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | (|
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | | | |
| Resources Available: | 0 | 0 | |
| Expenditures: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | |
| Jnencumbered Cash Balance Dec 31 | 0 | | 0 |
| 016/2017/2018 Budget Authority Amount | 0 | 0 | XXXXXXXXXXXXXXX |
| | | ppropriated Balance | 0 |
| | Total Expenditure | Non-Appr Balance | |
| | Expenditure | Tax Required | 0 |
| Delir | iquent Comp Rate: | 0.0% | 0 |
| Dem | | 17 Ad Valorem Tax | 0 |
| | Amount of 20 | 17 Ad Valorem Tax | 0 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|---------------------------------------|
| Special Highway | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 12,284 | 1,913 | 1,918 |
| Receipts: | | .,, | 1,710 |
| State of Kansas Gas Tax | 37,138 | 37,800 | 37,640 |
| County Transfers Gas | | 0 | 0 |
| Interest on Idle Funds | 182 | 205 | |
| Miscellaneous | 102 | 205 | 200 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 37,320 | 38,005 | 27.940 |
| Resources Available: | 49,604 | 39,918 | 37,840 39,758 |
| Expenditures: | 7,000 | 37,710 | 39,/30 |
| Street Repair and Maint | 47,691 | 38,000 | 39,758 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | · · · · · · · · · · · · · · · · · · · |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 47,691 | 38,000 | 39,758 |
| Jnencumbered Cash Balance Dec 31 | 1,913 | 1,918 | 39,/38 |
| 2016/2017/2018 Budget Authority Amoun | 47,691 | 46,349 | 39,758 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|----------------------|
| Electric Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 2,710,399 | 4,358,332 | 1,637,03 |
| Receipts: | | 1,000,002 | 1,037,03 |
| Net Collection Fees | 2,207,046 | 2,300,000 | 2,400,000 |
| Customer Deposits | 5,088 | 5,088 | 5,080 |
| Transfers - Water | 68,705 | 68,700 | 70,000 |
| Transfers - Sewer | 34,277 | 34,200 | 35,000 |
| Bond Proceeds | 2,051,160 | 31,200 | 33,000 |
| Interest on Idle Funds | 8,699 | 9,755 | 9,950 |
| Miscellaneous | 7,731 | 7,755 | 9,930 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 4,382,706 | 2,417,743 | 2,520,030 |
| Resources Available: | 7,093,105 | 6,776,075 | |
| Expenditures: | 1,030,100 | 0,770,073 | 4,157,068 |
| Production Expense | 2,075,422 | 4,554,174 | 2 490 106 |
| Transmission & Distribution Expense | 347,606 | 252,160 | 2,480,196 |
| Commercial & General Expense | 271,837 | 246,225 | 1,197,487 267,500 |
| Non-Operating Expense | 5,866 | 5,875 | 5,885 |
| Transfer to General in Lieu of Tax | 34,042 | 35,000 | |
| Transfer to Debt Service | 0 1,0 12 | 45,603 | 36,000 170,000 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 2,734,773 | 5,139,037 | 4,157,068 |
| Jnencumbered Cash Balance Dec 31 | 4,358,332 | 1,637,038 | 4,137,068 |
| 2016/2017/2018 Budget Authority Amoun | 4,783,901 | 4,332,270 | 4,157,068 |

See Tab C

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|--|
| Electric Fund - Detail Expend | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Expenditures: | | Estimate for 2017 | 1 cui 101 2010 |
| Production Expense | | | |
| Salaries | 76,174 | 131,174 | 100,00 |
| Contractual | 1,402 | 3,000 | 30,09 |
| Commodities | 1,399,146 | 1,400,000 | 1,800,10 |
| Capital Outlay | 598,700 | 3,020,000 | 550,00 |
| | | 5,020,000 | 330,00 |
| Total | 2.055.400 | | |
| | 2,075,422 | 4,554,174 | 2,480,19 |
| Transmission & Distribution Expense Salaries | 151 122 | 1/0.000 | |
| Contractual | 151,133 | 160,000 | 150,00 |
| Commodities | 4,810 | 8,500 | 8,80 |
| Capital Outlay | 46,455 | 50,000 | 206,99 |
| Capital Outlay | 145,208 | 33,660 | 831,69 |
| Total | 347,606 | 252,160 | 1,197,48 |
| Commercial & General Expense | 347,000 | 232,100 | 1,197,40 |
| Salaries | 86,004 | 87,725 | 89,00 |
| Contractual | 89,747 | 100,000 | 120,00 |
| Commodities | 54,836 | 57,000 | 57,00 |
| Capital Outlay | 41,250 | 1,500 | 1,50 |
| | | 1,500 | 1,50 |
| Total | 271,837 | 246,225 | 267,500 |
| Non-Operating Expense | | | |
| Interest on Deposits | 66 | 75 | 8 |
| Refund of Customer Deposits | 5,800 | 5,800 | 5,80 |
| | | | |
| Total | 5,866 | 5,875 | 5,885 |
| Salaries | T | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Fatel | | | |
| Total | 0 | 0 | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| otal | 0 | 0 | (|
| | 0 | 01 | |
| Salaries | | | |
| Contractual | | | 200 - 200 - 200 - |
| Commodities | | | 7 |
| Capital Outlay | | | |
| | | | |
| otal | 0 | 0 | 0 |
| Salaries | T | T | |
| Contractual | | | |
| Commodities | | - | |
| Capital Outlay | | | |
| otal | | | |
| Otal | 0 | 0 | 0 |
| age Total | 2,700,731 | 5,058,434 | 3,951,068 |
| | | | 5,751,000 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Water Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 299,402 | 459,904 | 621,31 |
| Receipts: | | | |
| Net Collection Fees | 467,567 | 470,000 | 475,000 |
| Customer Deposits | 1,272 | 1,275 | 1,275 |
| Interest on Idle Funds | 1,560 | 1,748 | 1,780 |
| Miscellaneous | 913 | 780 | 1,009 |
| Does miscellaneous exceed 10% of Total R | | | 1,000 |
| Total Receipts | 471,312 | 473,803 | 479,064 |
| Resources Available: | 770,714 | 933,707 | 1,100,381 |
| Expenditures: | | | 1,100,001 |
| Production Expense | 82,341 | 82,000 | 820,000 |
| Transmission & Distribution Expense | 115,658 | 118,400 | 156,411 |
| Commercial & General Expense | 39,151 | 39,420 | 44,990 |
| Non-Operating Expense | 73,660 | 72,570 | 78,980 |
| | | | |
| Cash Forward (2018 column) | | 3 | |
| Miscellaneous | | | *** |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 310,810 | 312,390 | 1,100,381 |
| Unencumbered Cash Balance Dec 31 | 459,904 | 621,317 | 1,100,361 |
| 2016/2017/2018 Budget Authority Amount | 636,950 | 959,605 | 1,100,381 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Trash Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 266,395 | 142,759 | 219,812 |
| Receipts: | | | 217,012 |
| Net Collection Fees | 220,675 | 221,000 | 222,000 |
| | | | |
| Interest on Idle Funds | 703 | 788 | 805 |
| Miscellaneous | 1,388 | 700 | 003 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 222,766 | 221,788 | 222,805 |
| Resources Available: | 489,161 | 364,547 | 442,617 |
| Expenditures: | | 701,017 | 442,017 |
| Transmission & Distribution Expense | 330,639 | 127,990 | 423,617 |
| Commercial & General Expense | 15,763 | 16,745 | 19,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 346,402 | 144,735 | 442,617 |
| Unencumbered Cash Balance Dec 31 | 142,759 | 219,812 | 742,017 |
| 2016/2017/2018 Budget Authority Amount | 490,705 | 455,945 | 442,617 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|--|-------------------|------------------|
| Water Fund - Detail Expend | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Expenditures: | | | |
| Production Expense | | | |
| Salaries | | | ocume = |
| Contractual | | | 80,000 |
| Commodities | 12,715 | 13,000 | 20,000 |
| Commodities - Transfer to Electric | 68,705 | 68,000 | 70,000 |
| Capital Outlay | 921 | 1,000 | 650,000 |
| Total | 82,341 | 82,000 | 920.000 |
| Transmission & Distribution Expense | 02,541 | 82,000 | 820,000 |
| Salaries | 69,964 | 71,400 | 71 100 |
| Contractual | 1,869 | 2,000 | 71,400 |
| Commodities | 39,301 | 40,000 | 10,000 |
| Capital Outlay | 4,524 | 5,000 | 49,777 25,234 |
| Total | 115,658 | 118,400 | 156,411 |
| Commercial & General Expense | | - A CONTROLLING | |
| Salaries | 16,539 | 16,870 | 17,200 |
| Contractual | 21,707 | 21,600 | 25,000 |
| Commodities | 825 | 700 | 1,790 |
| Capital Outlay | 80 | 250 | 1,000 |
| Fotal Non-Operating Expense | 39,151 | 39,420 | 44,990 |
| | | | |
| Interest on Deposits Refund of Customer Deposits | 16 | 20 | 25 |
| Sales Tax | 1,450 | 1,450 | 1,450 |
| Water Protection Fee | 65,004 | 64,000 | 70,000 |
| Clean Drinking Water Fee | 3,649 | 3,600 | 3,805 |
| Total | 3,541 | 3,500 | 3,700 |
| ransfer to other funds | 73,660 | 72,570 | 78,980 |
| Transfer to Electric | | | |
| | | | |
| otal | 0 | 0 | 0 |
| Salaries | | T | |
| Contractual | Per Activities on the Activities with Principles | | |
| Commodities | | | |
| Capital Outlay | | | |
| otal | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | - |
| otal | 0 | 0 | 0 |

| Total | 0 | 0 | 0 |
|-------|---|---|---|
| | | | |

Contractual Commodities Capital Outlay

| OPTIONAL D | DETAIL P | AGE FOR | ANY FUND |
|------------|----------|---------|----------|
|------------|----------|---------|----------|

| Adopted Budget Trash Fund - Detail Expend | Prior Year Actual for 2016 | Current Year | Proposed Budget |
|---|-------------------------------|-------------------|-----------------|
| Expenditures: | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Transmission & Distribution Expense | | | |
| Salaries Distribution Expense | | | |
| Contractual | 75,858 | 79,000 | 79,00 |
| Commodities | 33,114 | 33,200 | 50,00 |
| | 35,017 | 15,790 | 22,6 |
| Capital Outlay | 186,650 | | 272,00 |
| | | | |
| Total | 330,639 | 127,990 | 423,61 |
| Commercial & General Expense | | | |
| Salaries | 11,602 | 12,000 | 13,00 |
| Contractual | 3,721 | 4,175 | 5,00 |
| Commodities | 400 | 370 | 50 |
| Capital Outlay | 40 | 200 | 50 |
| Total | 15,763 | 16,745 | 19,00 |
| Salaries | T | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | |
| Salaries | - 1 | ٧ | |
| Contractual | | | |
| Commodities | | | |
| | | | |
| Capital Outlay Fotal | 0 | 0 | |
| Salaries | <u> </u> | | |
| Contractual | | | 1201 |
| Commodities | | | |
| Capital Outlay | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | - |
| otal | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| otal | | | |
| | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | *** |
| Commodities | | | |
| Capital Outlay | | | |
| otal | 0 | 0 | 0 |
| age Total | | | |
| ige i viai | 346,402 | 144,735 | 442,617 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Sewer Utility | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 10,242 | 5,711 | 30,71 |
| Receipts: | | 7,7.2. | 30,71 |
| Net Collection Fees | 87,561 | 88,000 | 88,000 |
| | | | |
| Interest on Idle Funds | 309 | 347 | 360 |
| Miscellaneous | 48 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 87,918 | 88,347 | 88,360 |
| Resources Available: | 98,160 | 94,058 | 119,077 |
| Expenditures: | | 1,,000 | 110,077 |
| Production Expense | 51,707 | 32,571 | 69,614 |
| Transmission & Distribution Expense | 4,494 | 3,800 | 39,216 |
| Commercial & General Expense | 6,248 | 7,970 | 10,247 |
| Transfer to other funds | 30,000 | 19,000 | 10,247 |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 92,449 | 63,341 | 119,077 |
| Jnencumbered Cash Balance Dec 31 | 5,711 | 30,717 | 0 |
| 2016/2017/2018 Budget Authority Amount | 119,533 | 94,710 | 119,077 |

| Adopted Budget | Prior Year Actual for 2016 | Current Year | Proposed Budget |
|--|-------------------------------|-------------------|-----------------|
| Unencumbered Cash Balance Jan 1 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Receipts: | 0 | 0 | (|
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | |
| Expenditures: | | | U |
| Salaries & Wages | | | |
| Employee Beneifts | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | ^ |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget Fund - Detail Expend | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budge |
|-------------------------------------|-------------------------------|-----------------------------------|--|
| Expenditures: | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Production Expense | | | |
| Salaries | 22,590 | 10.700 | 20.0 |
| Contractual | 1,483 | 19,700 200 | 20,0 |
| Commodities | 17,579 | 5,885 | 2,3 |
| Commodities-Transfer to Electric | 4,277 | | 10,0 |
| Capital Outlay | 5,778 | 5,586 | 6,0 |
| | 3,778 | 1,200 | 31,2 |
| Total | 51,707 | 32,571 | 69,6 |
| Transmission & Distribution Expense | 2.817.77 | 02,071 | 05,0 |
| Salaries | | T | |
| Contractual | | | 4,9 |
| Commodities | 4,015 | 800 | 2,2 |
| Capital Outlay | 479 | 3,000 | 32,1 |
| Total | 4,494 | 3,800 | 20.2 |
| Commercial & General Expense | 1,124 | 3,000 | 39,2 |
| Salaries | 3,483 | 4,100 | 4.00 |
| Contractual | 2,574 | 3,600 | 4,20 3,9 |
| Commodities | 174 | 220 | |
| Capital Outlay | 17 | 50 | 1,20 |
| Total | 6,248 | 7,970 | 10.2 |
| Transfers to Other Funds | 0,240 | 7,970 | 10,24 |
| Transfer to Electric | 30,000 | | |
| | | | |
| Total | 30,000 | 0 | |
| Salaries | I T | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| - Cotal | 0 | 0 | According to the second |
| Salaries | | <u> </u> | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | - | |
| otal | | | |
| Utai | 0 | 0 | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | - |
| otal | 0 | 0 | |
| | 0 | 0 | |
| Salaries | | | |
| Contractual | | | ATTENDED TO THE PARTY OF THE PA |
| Commodities | | | XXXII 355 332 3 3 3 5 5 5 5 5 5 |
| Capital Outlay | | | |
| otal | 0 | 0 | 0 |
| nge Total | | | |
| .B 0.441 | 92,449 | 44,341 | 119,077 |

2018

NON-BUDGETED FUNDS

ly the actual budget year for 2016 is to be shown)

| 11011 | (Only the actual buc | |
|-------|----------------------|--|
| | 9 | |
| | | |
| | | |

| Non-Budgeted Funds | Funds | | (O) | (Only the actual budget year for 2016 is to be shown) | et year fo | r 2016 is to be sh | (umo | | | | |
|----------------------|-------|----------------------|-----|---|------------|----------------------|------|----------------------|-------|--------|---|
| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
| | | 0 | | 0 | 0 | | | 0 | | | |
| Unencumpered | | Unencumbered | | Unencumbered | | Unencumbered | | Hnancumbarad | | | _ |
| Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 1 Olai | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | > | _ |
| none | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | 222 14 | |
| F | | | | | | | | | | | |
| l otal Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 | _ |
| Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | c | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | _ |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 | |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 0 | * |
| | | | |] | | | | | - (D) | | |

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of Johnson City

will meet on August 3, 2017 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actu | al for 2016 | Current Year Estir | nate for 2017 | Proposed Budget for 2018 | | | |
|---------------------------|-----------------|---------------------|-----------------------|---------------------|--------------------------------------|----------------------------------|---|--|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate* | |
| General | 393,842 | 25.232 | 394,298 | 26.362 | 411,836 | 212,185 | 27.823 | |
| Debt Service | | 5.124 | 45,603 | | 238,770 | | | |
| Library | | | - morthwayer estates. | | | | | |
| Employee Benefits | 86,828 | 6.503 | 100,000 | 10.475 | 100,000 | 68,740 | 9.014 | |
| | | | | | | | | |
| Special Highway | 47,691 | | 38,000 | | 39,758 | | | |
| Electric Utility | 2,734,773 | | 5,139,037 | | 4,157,068 | | 300000000000000000000000000000000000000 | |
| Water Utility | 310,810 | | 312,390 | | 1,100,381 | | | |
| Trash Utility | 346,402 | | 144,735 | | 442,617 | | | |
| Sewer Utility | 92,449 | | 63,341 | | 119,077 | | ************************************** | |
| Totals | 4,012,795 | 36.859 | 6,237,404 | 36.837 | 6 600 507 | 200.025 | 26.025 | |
| Less: Transfers | 64,042 | 30.037 | 99,603 | 30.637 | 6,609,507 206,000 | 280,925 | 36.837 | |
| Net Expenditure | 3,948,753 | 1 1 | 6,137,801 | 1 | 6,403,507 | 1 | | |
| Total Tax Levied | 277,217 | † | 283,576 | 1 | XXXXXXXXXXXXXXXXXX | - | | |
| Assessed Valuation | 7,527,454 | 1 [| 7,698,359 | | 7,626,169 | | | |
| Outstanding Indebtedness, | | | | | | | | |
| January 1, | <u>2015</u> | , - | <u>2016</u> | • | 2017 | | | |
| G.O. Bonds | 190,000 |] [| 0 | | 2,015,000 |] | | |
| Revenue Bonds | 0 |] [| 0 | | 0 | 1 | | |
| Other | 0 | J L | 0 | | 0 | | | |
| Lease Purchase Principal | 0 |] [| 0 | | 0 | | | |
| Total | 190,000 | | 0 | | 2,015,000 | | | |

*Tax rates are expressed in mills

Dayle Jeanne Lorenson

City Official Title: City Clerk

Page No.

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Repate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| Employee Benefits | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

| 2017 July 1 Valuation: | 7,626,169 |
|---|-----------|
| Valuation Factor: | 7,626.169 |
| Neighborhood Revitalization Subj to Rebate: | 0 |
| Neighborhood Revitalization factor: | |

Page No.

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS COUNTY OF STANTON

Ronda Ford being first duly sworn, deposes and says: That she is publisher of THE JOHN-SON PIONEER, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stanton County, Kansas, with a general paid circulation on a weekly basis in Stanton County, Kansas, and that said newspaper Is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Johnson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for __/' consecutive weeks, the first publication thereof being made as aforesaid on the 13

| day of | | Ju | 4 | 13. | 20 (| 7 | with |
|--------------|-------|--------|------|-----|------|-----|-------|
| subsequent | publi | cation | s be | ing | mad | e o | n the |
| following da | | | | _ | | | |

SUBSCRIBED AND SWORN to before me this

NOTICE OF BUDGET HEARING

The governing body of

The governing body of Johnson City.

Johnson City.

will meet on August 3, 2017 at 5:00 PM at City Hall for the purpose of hearing and inswering objections of tuxpevers relating to the proposed use of all funds and the anount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUGGT SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Bate is evalued in change depending on the final sessessed valuation.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Г | Prior Year Actua | I for 2016 | Current Year Estin | nate for 2017 | Propos | ed Budget for 2018 | 1 |
|---------------------------|---------------------------------------|---------------------|--|-----------------------|--------------------------------------|----------------------------------|--------------------------------|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rute* | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate 27.823 |
| General | 393,842 | 25.232 | 394,298 | 26.362 | 411,836 | 212,185 | 27.843 |
| Debt Service | and weather the state of the state of | 5.124 | 45,603 | | 238,770 | | |
| Library | | | Mary Andrews Serve | 14200 1500 | | 68,740 | 9.014 |
| Employee Benefits | 86,828 | 6.503 | 100,000 | 10.475 | 100,000 | 08,740 | 9.014 |
| | | | | | 2,000 | | |
| | 10 ers 12 av 15 av | | BELLICIO LO HOLD | | | toda di S | |
| Special Highway | 47,691 | THE WAL | 38,000 | 0.497 743 | 39,758 | | |
| Flectric Utility | 2,734,773 | 有有效是300 | 5,139,037 | | 4,157,068 | R 25 R 20 Se CV | |
| Water Utility | 310,810 | | 312,390 | a service and service | 1,100,381 | | |
| Trash Utility | 346,402 | 2 20 4 20 5 | 144,735 | | 442,617 | o Burking Control | Phones |
| Sewer Utility | 92,449 | State State | 63,341 | | 119,077 | | |
| | | 25 (10) | Article State of the State of t | | | | |
| Totals | 4.012.795 | 36.859 | 6,237,404 | 36,837 | 6,609,507 | 280,925 | 36.837 |
| Less: Transfers | 64,042 | - arkerian | 99,603 | | 206,000 | | |
| Net Expenditure | 3.948.753 | Washington Andrews | 6,137,801 | | 6,403,507 | | |
| Total Tax Levied | 277,217 | | 283,576 | | XXXXXXXXXXXXXXX | X | |
| Assessed Valuation | 7,527,454 |] | 7,698,359 | J | 7,626,169 | 1 | |
| Outstanding Indebtedness. | | | | | | | |
| January I. | 2015 | | 2016 | | 2017 | 7 | |
| G.O. Bonds | 190,000 | | 0 | | 2.015,000 | dent tags. | |
| Revenue Bonds | 0 1 | | 0 | | | 4 30 30 30 | |
| Other | 0 | (2) 在10年上的方法 | . 0 | A 104 PM | 0 | | |

Dayle Jeanne Lorenson
City Official Title: City Clerk

(Notary Public)

My commission expires

A CAMBREE STATE OF Kansas

Publication Fee:

My Appt. Expires 62-02-4